

## NESPF Risk Register

1. In line with best practice and the Pension Regulator's Code of Practice, NESPF maintains a risk register to ensure the risks the Fund faces are properly understood and risk mitigation actions are in place.
2. The risk register is updated regularly, with quarterly reporting to the Committee and Board.

### 3. Summary at August 2017

Key priorities for 2017/18						
Consequences	Catastrophic Impact		1, 7			
	Critical Impact		6			
	Marginal Impact		2, 4	5	3	
	Negligible Impact					
		Almost impossible	Very low	Low	Significant	High
		Extremely High				

Ongoing Assessment with tPR requirements						
Consequences	Catastrophic Impact	17, 22, 23, 24	2,7, 14			
	Critical Impact		6	15, 18, 19, 20	8, 9, 26	
	Marginal Impact	16	3, 4, 25	1, 5, 10, 11	13,20	12
	Negligible Impact					
		Almost impossible	Very Low	Low	Significant	High
		Extremely High				